

7C

**AGENDA ITEM
REQUEST/JUSTIFICATION FORM**

(To be completed by requesting Department)
Forward all requests to Sharon Bourke, LC2 Civic Center
**DEADLINE SUBMITTAL IS 3:00 P.M. WEDNESDAY
BEFORE THE TUESDAY MEETING**

Agenda item: Claim Exceptions
(i.e. Consent/Recognition-Proclamation/Presentation/Public Hearing/Committee, etc.)
Date to be on agenda: June 17, 2014

Exact wording to be used for the agenda: Douglas County Clerk/Comptroller
Presenting a report and requesting action on claims being submitted for payment as exceptions on Tuesday, June 17, 2014. These claims are being presented as exceptions due to the lack of a detailed accounting for each individual county office or department's actual information technology costs from DOT.Comm.

Fund.Agency	Date Received by Clerk/ Comptroller	Supplier's Invoice Date	Supplier	Amount
11111.527011	11-Jun-14	5-Jun-14	DOT.Comm	\$1,339,477.56
12514.Variou	11-Jun-14	5-Jun-14	DOT.Comm	\$17,848.45

Action requested: Approve or Deny

Amount requested: \$1,357,326.01 Object Code: _____

Is item in current year's budget? Yes X No _____

Does this item commit funds in future years? Yes _____ No X

If yes, explain: _____

If an agreement or contract, has the County Attorney reviewed and approved? Yes ___ No ___

Previous action taken on this item, if any: _____

Recommendations and rationale or action: _____

Will anyone speak on behalf of this item, if so who? _____

If this is a rush agenda item, please explain why: _____

Submitted by (Name & Dept.): Thomas F. Cavanaugh,  Ext. 7150

Douglas County Clerk/Comptroller

Date submitted: June 11, 2014

List Attachments: Cover letter, copy of invoice documents as submitted to Clerk/Comptroller
(Attach resolution and all pertinent documentation; i.e. contract, agreement, memorandums, etc.)

Certified resolutions can be obtained at the County Clerk's website:
<http://www.douglascountyclerk.org/county-board-records/search-for-resolutions>

Completed by receiving office

Received in Administrative Office: Date 6/11/14 Time

DOUGLAS COUNTY

BATCH NUMBER _____

CURRENT DATE (mo/day/year)		BUDGET FISCAL YR.	REQUESTING ORGANIZATION NAME	TOTAL DOCUMENT COST
06/06/2014		2014	Administration	\$1,339,477.56

SUPPLIER NUMBER 10389

DOUGLAS OMAHA TECHNOLOGY
COMMISSION
408 S 18 ST

OMAHA, NE 68102

SCHEDULED PAY DATE _____
Month /Day/Year

SEPARATE CHECK
Yes/No

Yes

INVOICE	DESCRIPTION	YEAR	FUND	ORGN	PROJECT	ACCOUNT NUMBER	AMOUNT
100751	Operating Expense 2nd Qtr 2014	2014	11111	527011	0000	42252	\$1339477.56
							\$
							\$
							\$
							\$
							\$
							\$

Approved for Payment

DOUGLAS COUNTY
CLERK/COMPTROLLER _____

AUTHORIZING
SIGNATURE

AUTHORIZING
SIGNATURE

Joseph Long

DOT.COMM

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408 South 18th Street
Omaha NE 68102
Contact : (402) 444-6374

Remit To :

DOT.Comm
Attn: Finance Dept.
408 South 18th Street
Omaha NE 68102

Bill To :

COUNTY ADMINISTRATION
OFFICE
LC2 CIVIC CENTER

Ship To :

OMAHA NE 68183

Customer Number : 18014**Transaction Type :** DOTC COUNTY**Invoice Number :** 100751**Invoice Date :** 05-JUN-14**Terms :** 30 NET**Total due (\$):** 1,339,477.56

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No.	Description	Qty Invoiced	Unit Price	Extended Price
1	2ND QTR 2014 - DATABASE **REPLACES INV #99598**	1	25056.62	25056.62
2	2ND QTR 2014 - DATA CENTER	1	175396.35	175396.35
3	2ND QTR 2014 - NETWORK SERVICES	1	250566.20	250566.20
4	2ND QTR 2014 - CLIENT MGT	1	112754.80	112754.80
5	2ND QTR 2014 - ADMIN	1	87698.17	87698.17
6	2ND QTR 2014 - ORACLE	1	150339.73	150339.73
7	2ND QTR 2014 - WEB SERVICES	1	112754.80	112754.80
8	2ND QTR 2014 - COTS	1	162868.04	162868.04
9	2ND QTR 2014 - CONTENT MGT & IMAGING	1	12528.31	12528.31
10	2ND QTR 2014 - DESKTOP SUPPORT	1	112754.80	112754.80
11	2ND QTR 2014 - SERVICE DESK	1	50113.24	50113.24
12	2ND QTR 2014 - ORACLE LICENSE & HOSTING	1	86646.50	86646.50
SPECIAL INSTRUCTIONS		DUE DATE		TOTAL DUE
		05-JUL-14		\$1,339,477.56

OK to pay
J. Loring
6/6/14
pay from 527000

Reg # 189227
DOT.COMM

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408 South 18th Street
Omaha NE 68102
Contact : (402) 444-6374

Remit To :

DOT Comm
Attn: Finance Dept.
408 South 18th Street
Omaha NE 68102

Bill To :

COUNTY HEALTH
DEPARTMENT
1111 S 41 ST #205

Ship To :

OMAHA NE 68105

Customer Number : 18033

Transaction Type : DOTC COUNTY

Invoice Number : 100747

Invoice Date 05-JUN-14

Terms : 30 NET

Total due (\$): 17,848.45

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item	Description	Qty Invoiced	Unit Price	Extended Price
1	X0732 BASE SERVICES FOR JUNE 2014	1	17848.45	17848.45
SPECIAL INSTRUCTIONS		DUE DATE		TOTAL DUE
		05-JUL-14		\$17,848.45

RECEIVED

2014 JUN 6 PM 2:59

DCHD ACCOUNTING & FINANCIAL

14ZBT

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